

16/12/90			
DEBIT		CREDIT	
CASH FLOAT (16/12/90)	10.00	CASH FROM TIN SALES	71.66
Returned to Tracy	4.50	CASH DONATIONS	3.12
VAN HIRE DONATION	25.00	<del>REMAINDER FROM TINS</del>	
Returned to Kelman	35.00		
SUGAR	0.66		
VAN HIRE PETROL	10.00	CASH TRANSFER £100 from B/ACC	
to Al. DICKSON ON 15/12/90	10.00	MALCOLM TO JIM KELMAN	80.00
STILL OWED TO KELMAN *	84.64		
OUTLAY: POSTAGE — 34.00			
ALL IN CARPETS — 18.00			
CURTAINS — 15.00			
PETROL — 22.00			
B/CASE — 10.00			
TEA/COFFEE/WINE			
paper cups — 12.00			
etc			
TIP to DRIVERS — 5.00			
MALCOLM for PARAFFIN	3.40		
WORKERS' CITY CONCERT	12.00		

75 ~~75~~  
Returned  
7/1/91

